

<u>Levy</u>	<u>Fund</u>	<u>Fund</u>	<u>Projected Beg</u>	<u>Est Misc</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Projected End</u>	<u>Proposed</u>
<u>#</u>		<u>#</u>	<u>Bal 1/1/2021</u>	<u>Revenues</u>	<u>Disbursements</u>	<u>Amt Levied</u>	<u>Bal 12/31/2021</u>	<u>Mills</u>
1201	GENERAL	1	\$2,584,655.12	\$1,156,040.00	\$6,335,454.00	\$5,041,491.00	\$2,446,732.12	58.00
1217	CITY COUNTY HEALTH	10	\$180,255.84	\$1,377,075.00	\$1,805,411.00	\$347,689.00	\$99,608.84	4.00
1213	VETERANS SERVICES	11	\$4,689.96	\$2,036.00	\$157,423.00	\$155,591.00	\$4,893.96	1.79
	HIGHWAY DISTRIBUTION	13	\$1,401,282.39	\$1,032,389.00	\$1,238,000.00	\$0.00	\$1,195,671.39	0.00
1204	ROAD AND BRIDGE	14	\$810,911.00	\$1,709,353.00	\$2,737,570.00	\$217,306.00	\$0.00	2.50
1258	WEED CONTROL	16	\$97,341.47	\$38,655.00	\$384,346.00	\$260,767.01	\$12,417.48	3.00
1210	EMERGENCY	17	\$555,027.39	\$860.00	\$0.00	\$21,731.00	\$577,618.39	0.25
1214	COUNTY AGENT	20	\$42,856.34	\$3,774.00	\$169,702.00	\$125,168.00	\$2,096.34	1.44
1212	FARM TO MARKET	22	\$1,572,054.26	\$125,127.00	\$1,786,500.00	\$1,303,833.08	\$1,214,514.34	15.00
1219	ECONOMIC DEVELOPMENT	23	\$27,596.53	\$4,258.00	\$221,564.00	\$217,306.00	\$27,596.53	2.50
	COUNTY BRIDGE	30	\$72,154.68	\$0.00	\$0.00	\$0.00	\$72,154.68	0.00
1231	BRIDGE SINKING	32	\$1,731.08	\$1,831.00	\$0.00	\$0.00	\$3,562.08	0.00
	<b>1208 CAPITAL PROJECTS</b>		\$0.00	\$10,858,969.00	\$11,547,070.00	\$869,223.00	\$181,122.00	10.00
2301	SOIL CONSERVATION	69	\$0.00	\$3,439.00	\$90,361.00	\$86,922.00	\$0.00	1.00
1101	GARRISON CONS. DIST.	73	\$0.00	\$4,395.00	\$91,317.00	\$86,922.00	\$0.00	1.00
1225	AIRPORT	74	\$0.00	\$600.00	\$238,118.00	\$237,518.00	\$0.00	2.75
1221	OLDER PERSONS	80	\$0.00	\$74,132.00	\$247,977.00	\$173,845.00	\$0.00	2.00
1228	AMBULANCE	81	\$0.00	\$300.00	\$85,244.00	\$84,944.00	\$0.00	1.00
1264	WATER RESOURCES	82	\$1,069,839.00	\$1,194,969.00	\$2,525,575.00	\$260,767.00	\$0.00	3.00
1216	HISTORICAL SOCIETY	83	\$0.00	\$280.00	\$65,472.00	\$65,192.00	\$0.00	0.75
1260	LIBRARY	84	\$0.00	\$12,500.00	\$158,936.00	\$146,436.00	\$0.00	2.17
1001	STATE MEDICAL CENTER	85	\$0.00	\$0.00	\$86,922.00	\$86,922.00	\$0.00	1.00
			\$8,420,395.06	\$17,600,982.00	\$29,972,962.00	\$9,789,573.09	\$5,837,988.15	113.15